

RECONCILIATION REPORT

Reconciled on: 09/24/2024

Reconciled by: Marcelena Jarrouj

Any changes made to transactions after this date aren't included in this report.

Summary	USD
Statement beginning balance	2,101.21
Checks and payments cleared (1)	-1,600.00
Deposits and other credits cleared (1)	531.89
Statement ending balance	1,033.10
Uncleared transactions as of 09/22/2024	-736.25
Register balance as of 09/22/2024	296.85

Details

Checks and payments cleared (1)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
09/03/2024	Journal	re-class		-1,600.00
Total				-1,600.00

Deposits and other credits cleared (1)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
09/03/2024	Deposit		Venmo	531.89
Total				531.89

Additional Information

Uncleared checks and payments as of 09/22/2024

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
07/17/2022	Journal	payroll 7/4-7/17		-388.33
08/27/2023	Journal	Payroll JE 8/14-8/27		-12.10
03/24/2024	Journal	Payroll 3/11-3/24		-141.07
05/31/2024	Journal	bank rec adj		-24.75
07/20/2024	Expense		Intuit Inc.	-85.00
09/20/2024	Expense		Intuit Inc.	-85.00
Total				-736.25